



***NOAA***

***Reimbursable Agreements***

***BPR Training***

***FY 2007***

***Reimbursable Agreements***

***Discoverer RA-Detail Workbook***

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## 4.12 RA-Detail Workbook

This workbook will allow users to view detailed data related to Reimbursable Agreement information to support the summarized figures they are reviewing. The workbook will contain multiple worksheets. The parameters are structured so that the end result of the Allot Detail and Actuals Detail worksheets will balance to the RA500D report.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Allot Detail</b>	<p>Provides detailed allotment information to support summarized data in the RA500D report.</p> <p><b>Page Items:</b></p> <ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fund Code</li> <li>✓ Program 1 4 Code</li> <li>✓ Project Code</li> </ul> <p><b>Detail Items:</b></p> <ul style="list-style-type: none"> <li>✓ Task Code</li> <li>✓ Trans No.</li> <li>✓ Advice No.</li> <li>✓ Adj No.</li> <li>✓ Category</li> <li>✓ Item No.</li> <li>✓ Detail Item No.</li> <li>✓ Notes</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code</li> <li>✓ Org3 Code</li> <li>✓ Org4 Code</li> <li>✓ Detail Amount SUM</li> <li>✓ Begin Date</li> <li>✓ End Date</li> <li>✓ Approved By</li> <li>✓ Approved Date</li> </ul>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fund Code</li> <li>✓ Program1 Code (%)</li> <li>✓ Program2 Code (%)</li> <li>✓ Program3 Code (%)</li> <li>✓ Program4 Code (%)</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Actuals Detail</b>	<p>Provides detailed obligation information to support summarized data in the RA500D report.</p> <p><b>Page Items:</b></p> <ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> </ul> <p><b>Detail Items:</b></p> <ul style="list-style-type: none"> <li>✓ Project Code</li> <li>✓ Task Code</li> <li>✓ Org1 7 Code</li> <li>✓ Object1 Code</li> <li>✓ Object2 Code</li> <li>✓ GL End Date</li> <li>✓ Affected Doc Group</li> <li>✓ Affected Document Type</li> <li>✓ Affected Document No</li> <li>✓ Affected Reference No</li> <li>✓ Vendor Report Name</li> <li>✓ Affected Item Type</li> <li>✓ NDW Labor Type</li> <li>✓ PP for Reporting CY</li> <li>✓ PP for Reporting</li> <li>✓ Fund Code Fiscal Year</li> <li>✓ UDO w/DWADJ</li> <li>✓ Accrued Costs w/DWADJ</li> <li>✓ Total Obligation w/DWADJ</li> </ul>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> <li>✓ From Fund Code Fiscal Year</li> <li>✓ Thru Fund Code Fiscal Year</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Project Code (%)</li> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> </ul>
<b>Actuals Detail – No Labor</b>	<p>Provides detailed non-labor obligation information to support summarized data in the RA500D report.</p> <p><b>Page Items:</b></p> <ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> </ul> <p><b>Detail Items:</b></p> <ul style="list-style-type: none"> <li>✓ Project Code</li> <li>✓ Task Code</li> <li>✓ Org1 7 Code</li> <li>✓ Object1 Code</li> <li>✓ Object2 Code</li> <li>✓ GL End Date</li> <li>✓ Affected Doc Group</li> <li>✓ Affected Document Type</li> <li>✓ Affected Document No</li> <li>✓ Affected Reference No</li> <li>✓ Vendor Report Name</li> <li>✓ Affected Item Type</li> <li>✓ Fund Code Fiscal Year</li> <li>✓ UDO w/DWADJ</li> <li>✓ Accrued Costs w/DWADJ</li> <li>✓ Total Obligation w/DWADJ</li> </ul>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> <li>✓ From Fund Code Fiscal Year</li> <li>✓ Thru Fund Code Fiscal Year</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Project Code (%)</li> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Actuals – Labor Only</b>	<p>Provides more detailed labor obligation information to support summarized data in the RA500D report.</p> <p><b>NOTE:</b> Labor Data in the data warehouse is defined based on the data coming from known labor sources and is not based solely on Object Class.</p> <p><b>Page Items:</b></p> <ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> </ul> <p><b>Detail Items:</b></p> <ul style="list-style-type: none"> <li>✓ Project Code</li> <li>✓ Task Code</li> <li>✓ Org1 7 Code</li> <li>✓ Object1 Code</li> <li>✓ Object2 Code</li> <li>✓ NDW Labor Type</li> <li>✓ PP for Reporting CY</li> <li>✓ PP for Reporting</li> <li>✓ Fund Code Fiscal Year</li> <li>✓ Total Obligation w/DWADJ</li> <li>✓ Stat Unit Qty SUM (Labor Hours)</li> <li>✓ FTE 113G</li> </ul>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code</li> <li>✓ From Fund Code Fiscal Year</li> <li>✓ Thru Fund Code Fiscal Year</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Project Code (%)</li> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> </ul>
<b>Customer Data</b>	<p>Provides more detailed information pertaining to the customer.</p> <p><b>Detail Items:</b></p> <ul style="list-style-type: none"> <li>✓ Company Name</li> <li>✓ Contact Name</li> <li>✓ Custd ID</li> <li>✓ Contact No</li> <li>✓ Agency Location Code</li> <li>✓ OPAC Flag</li> <li>✓ Fed Agency Code</li> <li>✓ OMB Code</li> <li>✓ Contact Notes</li> <li>✓ Email Address</li> <li>✓ Phone No.</li> <li>✓ Fax No</li> <li>✓ Web Site</li> <li>✓ Address1</li> <li>✓ Address2</li> <li>✓ Address3</li> <li>✓ City</li> <li>✓ Address State</li> <li>✓ Zip Code</li> <li>✓ Country Code</li> <li>✓ Active Flag</li> <li>✓ Contact Active Flag</li> </ul>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Customer Active Flag (%)</li> <li>✓ Contact Active Flag (%)</li> <li>✓ Company Name (%)</li> </ul>

## 4.12.1 Allot Detail

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year: 2006

Fund Code:

Program1 Code (%): %

Program2 Code (%): %

Program3 Code (%): %

Program4 Code (%): %

Org1 Code (%): %

Org2 Code (%): %

Org3 Code (%): %

Description:  
Specify one or more Bureau Codes for which to select data.

Help OK Cancel

https://jupiter.rdc.noaa.gov:4445 - Oracle9iAS Discoverer - [CAMSDM.RA-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: RA-Detail Worksheet: Allot Detail Date Executed: 22-MAY-07

Parameters: Bureau Code (ALLOT): '14', Fiscal Year (ALLOT): '2006', Fund Code (ALLOT): '7', Program1 Code (ALLOT-CHAR): '%', Program2 Code (ALLOT-CHAR): '%', Program3 Code (ALLOT-CHAR): '%', Program4 Code (ALLOT-CHAR): '%', ORG1 CODE (ALLOT): '10', ORG2 CODE (ALLOT): '%', ORG3 CODE (ALLOT): '%'

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Page Items: Bureau Code: 14 Fiscal Year: 2006 Fund Code: 7 Program1 4 Code: 01-01-02-000 Project Code: 1RK3BEP

Task Code	Trans No	Advice No	Adj No	Category	Item No	Detail Item No	Notes	Org1 Code	Org2 Code	Org3 Code	Org4 Code	Detail Amount SUM	Begin Date	End Date	Approved
P00	32625	325	0	A	NULL	0	NULL	10	15	0000	0	\$12,000.00	01-JAN-2006	30-SEP-2006	M TAYLOR I
P00	36793	466	0	A	NULL	0	DW-13-92198001-0	10	15	0000	0	\$110,000.00	01-JUL-2006	30-SEP-2006	T F SANTYM

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Allot Detail Actuals Detail Actuals Detail - No Labor Actuals - Labor Only Customer Data

## 4.12.2 Actuals Detail

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code	14
Fund Code	
From Fund Code Fiscal Year	0
Thru Fund Code Fiscal Year	9999
Org1 Code (%)	'%'
Org2 Code (% will select all)	'%'
Org3 Code (% will select all)	'%'
Project Code (%)	'%'
From GL End Date (dd-mon-yyyy)	
To GL End Date (dd-mon-yyyy)	

Description:  
Specify one or more Bureau Code(s) for which data is to be selected.

Help OK Cancel

https://jupiter.rdc.noaa.gov:4445 - Oracle9iAS Discoverer - [CAMSADM.RA-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: RA-Detail Worksheet: Actuals Detail Date Executed: 22-MAY-07  
Parameters: Bureau Code : '14', Fund Code : '7', From FCFY : '2006', Thru FCFY : '2007', Org1 Code : '10', Org2 : '%', Org3 : '%', Project Code : '%', Accounting Period From : '01-MAY-2007', Accounting Period To : '31-MAY-2007'

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Page Items: Bureau Code: 14 Fund Code: 07

Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name	Affected Item Type	Ndw Labor Type	Pp For Reporting Cy	Pp For Reporting	Fund Code Fiscal Year	UDO w/DWADJ	Accrued Cost w/DWADJ	Total Obligation w/DWADJ
NOMTCH	2894214	PURCHEASC	CITIBANK	PCARD	NULL	NULL	NULL	2007	\$0.00	<\$2,000.00>	<\$2,000.00>
									\$0.00	<\$2,000.00>	<\$2,000.00>
ST	15599	FR E8K3KCH DB	NFED VENDOR SLT, CA, GJS	TO	NULL	NULL	NULL	2007	\$0.00	\$60,500.00	\$60,500.00
									\$0.00	\$60,500.00	\$60,500.00
ST	15599	FR E8K3KCH DB	NFED VENDOR SLT, CA, GJS	TO	NULL	NULL	NULL	2007	\$0.00	\$160,063.38	\$160,063.38
									\$0.00	\$160,063.38	\$160,063.38
QJ	170593	SOURCE NFC707/NFC707	NULL		REVE	7	08	2007	\$0.00	<\$2,446.49>	<\$2,446.49>
	173829	NFC PACS SCHD 7BN081	NFC PAYROLL	NULL	LABN	2007	08	2007	\$0.00	\$1,837.30	\$1,837.30
GL	172909	NULL	NFED VENDOR SLT, CA, GJS	NULL	SUPRE	2007	08	2007	\$0.00	<\$499.30>	<\$499.30>

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Allot Detail Actuals Detail Actuals Detail - No Labor Actuals - Labor Only Customer Data

## 4.12.3 Actuals Detail – No Labor

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code	14	
Fund Code		
From Fund Code Fiscal Year	0	
Thru Fund Code Fiscal Year	9999	
Org1 Code (%)	%	
Org2 Code (% will select all)	%	
Org3 Code (% will select all)	%	
Project Code (%)	%	
From GL End Date (dd-mon-yyyy)		
To GL End Date (dd-mon-yyyy)		

Description:  
Specify one or more Bureau Code(s) for which data is to be selected.

Help OK Cancel

https://jupiter.rdc.noaa.gov:4445 - Oracle9iAS Discoverer - [CAMSADM.RA-Details] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: RA-Details Worksheet: Actuals Detail - No Labor Date Executed: 22-MAY-07  
Parameters: Bureau Code : '14', Fund Code : '7', From FCFY : '2007', Thru FCFY : '2007', Org1 Code : '10', Org2 : '%', Org3 : '%', Project Code : '%', Accounting Period From : '01-APR-2007', Accounting Period To : '31-MAY-2007'

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Page Items: Bureau Code: 14 Fund Code: 07

2	GL End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name	Affected Item Type	Fund Code Fiscal Year	UDO w/DWADJ	Accrued Cost w/DWADJ	Total Obligation w/DWADJ
30	30-APR-2007	INV	NOMTCH	2845595	PURCHEASC	CITIBANK	PCARD	2007	\$0.00	\$2,000.00	\$2,000.00
	31-MAY-2007	INV	NOMTCH	2884214	PURCHEASC	CITIBANK	PCARD	2007	\$0.00	<\$2,000.00>	<\$2,000.00>
									\$0.00	\$0.00	\$0.00
27	31-MAY-2007	ST	ST	15598	FR B813KCH DB	NFED VENDOR SLT, CA, GJ'S	TO	2007	\$0.00	\$60,500.00	\$60,500.00
27	31-MAY-2007	ST	ST	15598	FR B813KCH DB	NFED VENDOR SLT, CA, GJ'S	TO	2007	\$0.00	\$160,063.38	\$160,063.38
30	30-APR-2007	INV	TRAVNM	2819622	TV7NR150036	MILLER MARK	DOM	2007	\$0.00	\$928.23	\$928.23
33	30-APR-2007	INV	NOMTCH	2838614	7NR150036	CITIBANK	GTADOM	2007	\$0.00	\$29.00	\$29.00
				2840293	7NR150036	CITIBANK	GTADOM	2007	\$0.00	\$400.80	\$400.80
	31-MAY-2007	INV	NOMTCH	2838614	7NR150036	CITIBANK	GTADOM	2007	\$0.00	\$0.00	\$0.00

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Allot Detail Actuals Detail Actuals Detail - No Labor Actuals - Labor Only Customer Data



## 4.12.4 Actuals – Labor Only

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fund Code:

From Fund Code Fiscal Year: 0

Thru Fund Code Fiscal Year: 9999

Org1 Code (%): %

Org2 Code (% will select all): %

Org3 Code (% will select all): %

Project Code (%): %

From GL End Date (dd-mon-yyyy):

To GL End Date (dd-mon-yyyy):

Description:  
Specify one or more Bureau Code(s) for which data is to be selected.

Help OK Cancel

https://jupiter.rdc.noaa.gov:4445 - Oracle9iAS Discoverer - [CAMSDM.RA Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: RA-Detail Worksheet: Actuals - Labor Only Date Executed: 22-MAY-07

Parameters: Bureau Code : '14', Fund Code : '7', From FCFY : '2007', Thru FCFY : '2007', Org1 Code : '10', Org2 : '%', Org3 : '%', Project Code : '%', Accounting Period From : '01-APR-2007', Accounting Period To : '31-MAY-2007'

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Page Items: Bureau Code: 14 Fund Code: 07

Project Code	Task Code	Org1 7 Code	Object1 Code	Object2 Code	Ndw Labor Type	Pp For Reporting Cy	Pp For Reporting	Fund Code Fiscal Year	Total Obligation w/DWADJ	Stat Unit Qty SUM (Labor Hours)	FTE 113G
1R1K3N05	P00	10-12-0004-03-00-00-00	11	12	EST	7	08	2007	\$2,446.49	50.60	0.02
					LABN	2007	05	2007	\$2,393.31	49.50	0.02
							06	2007	\$2,272.46	47.00	0.02
							07	2007	\$2,224.08	46.00	0.02
							08	2007	\$1,837.30	38.00	0.02
					REVE	7	05	2007	<\$2,146.73>	<44.40>	<0.02>
							06	2007	<\$2,146.73>	<44.40>	<0.02>
							08	2007	<\$2,446.49>	<50.60>	<0.02>
				60	SUR	2007	05	2007	\$478.66	0.00	0.00

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Allot Detail Actuals Detail Actuals Detail - No Labor Actuals - Labor Only Customer Data

## 4.12.5 Customer Data

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Customer Active Flag (%)

Contact Active Flag (%)

Company Name (%)

Description:  
Specify whether you wish to view active Customers (Y), inactive Customers (N), or all Customers (%).

Help OK Cancel

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File Edit Sheet Tools Graph Help

Workbook: RA-Detail Worksheet: Customer Data Date Executed: 22-MAY-07  
Parameters: Active Customer: 'Y', Active Contact: 'Y', Company Name: 'Ed%'

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Company Name	Contact Name	Custd Id	Contact No	Agency Location Code	Opac Flag	Fed Agency Code	Omb Code	Contact Notes	Email Address	Phone No	Fax No	Web Site
EDDIE BRANTLEY	NULL	1158	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	1108 F
EDGAR JOSEPH GUILBEAU	GUILBEAU, EDGAR JOSEPH	1340	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	PO BO
EDWARD BOWEN	NULL	4002	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	POST
EDWARD D HARRISON	HARRISON, EDWARD D	3932	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	2617 F
EDWARD E SMITH	NULL	2811	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	333 S
EDWARD G. CO., INC.	GALLIMORE, RICHARD J	2077	1	NULL	N	NULL	NULL	NULL	NULL	609-494-4866	NULL	P.O. B
EDWARD GARCIA	NULL	4319	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	2016 C
EDWARD HAYDEN	NULL	2078	1	NULL	N	NULL	NULL	NULL	NULL	214-981-2256	NULL	ONE G
EDWARD J PAGE	PAGE, EDWARD J	1326	1	NULL	N	NULL	NULL	NULL	NULL	NULL	NULL	13 GLI
EDWARD KURDY	NULL	4428	1	13-14-0001	N	NULL	NULL	NULL	NULL	NULL	NULL	NOAA
EDWARD PLUMB	NULL	3848	1	13-14-0001	N	NULL	NULL	NULL	NULL	NULL	NULL	P.O. B

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Allot Detail Actuals Detail Actuals Detail - No Labor Actuals - Labor Only Customer Data